

Chapter 40 - E-Commerce: Electronic Acceptance and Disbursement of State Funds/Benefits

40.10	General Provisions		
40.10.10	Policies in this chapter are minimum standards	Oct. 1, 2000	
40.10.20	Authority for these policies	June 1, 2004	
40.10.30	Applicability	Oct. 1, 2000	
40.10.40	Responsibilities of the Office of Financial Management	June 1, 2004	
40.10.50	Responsibilities of the Office of State Treasurer	June 1, 2004	
40.20	Acceptance of Electronic Funds by State Ac	gencies	
40.20.10	Electronic funds that agencies might accept	June 1, 2004	
40.20.20	Acceptance of credit cards and debit cards	June 1, 2004	
40.20.30	Acceptance of other than credit cards and debit cards	June 1, 2004	
40.20.40	Steps to request approval from the Office of Financial Management	June 1, 2004	
40.20.50	Steps after approval is obtained	Oct. 1, 2000	
40.30	Disbursement of Electronic Funds/Benefits by State Agencies		
40.30.10	Electronic funds transfer via the automated clearing house network	July 1, 2005	
40.30.20	Wire transfers	June 1, 2004	
40.30.30	Electronic benefit transfers, electronic checks, and other electronic technologies	June 1, 2004	
40.30.40	Purchase cards	June 1, 2004	
40.30.50	State travel cards	June 1, 2004	
40.30.60	Fuel cards	June 1, 2004	

40 E-Commerce

40.40	Economic Feasibility Study	
40.40.10	Purpose and components of an economic feasibility study	June 1, 2004
40.40.20	Cover letter	June 1, 2004
40.40.30	Business case	June 1, 2004
40.40.40	Economic feasibility elements	June 1, 2004
40.40.50	Analytical worksheets and supporting documentation	June 1, 2004
40.50	Privacy Issues	_
40.50.10	General provisions	Oct. 1, 2000

Issued by: Office of Financial Management